

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

IN RE:
HANES, KAREN A.

Debtor(s)

CHAPTER 7 CASE

CASE NO. 05B-30129 JS

JUDGE JOHN SQUIRES

TRUSTEE'S FINAL REPORT

To: THE HONORABLE JOHN SQUIRES
BANKRUPTCY JUDGE

NOW COMES DAVID GROCHOCINSKI, TRUSTEE, herein, and respectfully submits to the Court and to the United States Trustee his Final Report and Account in accordance with 11 U.S.C. §704(9).

1. DAVID GROCHOCINSKI, TRUSTEE was appointed as the Chapter 7 trustee ("Trustee"). The Petition commencing this case was filed on 08/02/05. The Trustee was appointed on 08/02/05. An order for relief under Chapter 7 was entered on 08/02/05.

2. The Trustee certifies that he has concluded the administration of this estate and has performed the duties enumerated in Section 704 of the Bankruptcy Code. The nonexempt assets of the estate have either been converted to cash, disposed of under orders of this Court, or are sought to be abandoned by the Trustee; there is no other property belonging to the estate; there are no matters pending or undetermined; claims have been reviewed; and all claim objections have been resolved to the best of the Trustee's knowledge. The Trustee certifies that this estate is ready to be closed. The tasks performed by the Trustee are set forth on Exhibit A.

3. The disposition of estate property is set forth in Exhibit B. The property abandoned, or sought to be abandoned, along with the reasons for such abandonment, is described in Exhibit B.

4. A summary of the Trustee's Final Report as of 8/25/07 is as follows:

a. RECEIPTS (See Exhibit C)

\$ 142,243.07

b. DISBURSEMENTS (See Exhibit C)	\$ <u>123,050.51</u>
c. NET CASH available for distribution	\$ <u>19,192.56</u>
d. TRUSTEE/PROFESSIONAL COSTS	
1. Trustee compensation requested (See Exhibit E)	\$ <u>7,500.00</u>
2. Trustee Expenses (See Exhibit E)	\$ <u>135.00</u>
3. Compensation requested by attorney or other professionals for trustee (See Exhibit F)	\$ <u>9,447.21</u>
e. Illinois Income Tax for Estate (See Exhibit G)	\$ <u>0.00</u>

5. The Bar Date for filing unsecured claims expired on 01/30/06.

6. All claims filed in this case with the Clerk of the Bankruptcy Court have been reviewed by the Trustee. The actual dollar amount of claims allowed and/or requested for this estate is as follows:

a. Allowed unpaid secured claims	\$ <u>12,445.04</u>
b. Chapter 7 Administrative and 28 U.S.C. §1930 claims	\$ <u>17,082.21</u>
c. Allowed Chapter 11 Administrative Claims	\$ <u>0.00</u>
d. Allowed priority claims	\$ <u>20,118.34</u>
e. Allowed unsecured claims	\$ <u>5,867.04</u>

7. Trustee proposes that unsecured creditors receive a distribution of 0.00% of allowed claims.

8. Total compensation and expense previously awarded to Trustee's counsel, accountant or other professional was \$0.00. Professional's compensation and expense requested but not yet allowed is \$9,447.21. The total of Chapter 7 professional fees and expenses requested for final allowance is \$17,082.21. (A summary of the professional fees and expenses previously requested is attached hereto as Exhibit G.)

9. A fee of \$1,700.00 was paid to Debtor's counsel for services rendered in connection with this case, and no basis appears to request an examination of those fees pursuant to 11 U.S.C. §329.

WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct and requests the Court to provide for notice and a hearing pursuant to 11 U.S.C. §§330(a), 502(b) and 503(b). The Trustee further request s that the Court award final compensation and reimbursement of expenses and make final allowances of the administrative claims and expenses stated in this Report and for such other relief as the Court shall deem proper.

Dated: 10/25/07

RESPECTFULLY SUBMITTED,

By: /s/David Grochocinski

DAVID GROCHOCINSKI, TRUSTEE
1900 RAVINIA PLACE
ORLAND PARK, IL 60462
Telephone # (708) 226-2700

Grochocinski, Grochocinski & Lloyd, Ltd.
1900 Ravinia Place
Orland Park, IL 60462

Invoice submitted to:
Hanes, Karen

October 24, 2007

Professional Services

			<u>Hrs/Rate</u>	<u>Amount</u>
		<u>General administration</u>		
8/25/2005	DEG	Receipt and review of motion to modify stay by Bank of NY General administration	0.70 350.00/hr	245.00
	DEG	Review petition, schedules and SOFA General administration	0.40 350.00/hr	140.00
8/30/2005	DEG	Continued 341 meeting to September 27, 2005 General administration	0.40 350.00/hr	140.00
9/2/2005	DEG	Attend motion to modify stay; obtain effective date of 9/30/05 General administration	0.40 350.00/hr	140.00
9/27/2005	DEG	Conduct 341 meeting and continued to 10/26/05 General administration	0.50 350.00/hr	175.00
9/30/2005	DEG	Prepared application to employ counsel General administration	1.20 350.00/hr	420.00
	DEG	Prepared motion to vacate order of 9/8/05 as to Bank of NY and order and extend stay General administration	1.50 350.00/hr	525.00
10/12/2005	DEG	Letter to Bode with copy of order on auto stay and directions to sell property General administration	0.30 350.00/hr	105.00
10/13/2005	DEG	Order tract search on real estate property General administration	0.30 350.00/hr	105.00
	DEG	Review fax of tract search General administration	1.00 350.00/hr	350.00
	DEG	Prepared letter and notice of interest in real estate and send to recorder of deeds General administration	1.20 350.00/hr	420.00

Hanes, Karen

Page 2

			<u>Hrs/Rate</u>	<u>Amount</u>
10/17/2005	DEG	Review listing agreement from Bode, make changes and draft and send rider to listing agreement General administration	1.80 350.00/hr	630.00
10/18/2005	DEG	Facsimile letter to Harriet with declaration General administration	0.30 350.00/hr	105.00
11/2/2005	DEG	Amend declaration and send to Harriet for signing General administration	0.40 350.00/hr	140.00
12/20/2005	DEG	Letter to Bode regarding stay to modify on 12/30 General administration	0.20 350.00/hr	70.00
1/17/2006	DEG	Contract from Bode regarding sale of property; review same and TC with Bode regarding viability General administration	1.30 350.00/hr	455.00
1/20/2006	DEG	Review amended contract from buyers General administration	0.80 350.00/hr	280.00
	DEG	Prepared rider to contract and send to Bode for review with buyers General administration	0.70 350.00/hr	245.00
1/21/2006	DEG	Note to Bode that Harry Hanes need to sign as well General administration	0.60 350.00/hr	210.00
1/23/2006	DEG	Letter to Bode to discuss sale and lines with attorney for debtor and Harry Hanes General administration	0.80 350.00/hr	280.00
	DEG	Draft amended rider to include Harry Hanes, amend real estate contract and the fax to broker; recalculate estates interest if sold at \$142,000. General administration	1.20 350.00/hr	420.00
1/30/2006	DEG	Review docket and send e-mail to attorney for Alexian Bros. Hospital regarding judgment lien payoff General administration	0.30 350.00/hr	105.00
	DEG	Telephone conference with broker regarding execution of contract and estimated payoff on liens and IRS General administration	0.30 350.00/hr	105.00
	DEG	Review claims document General administration	0.60 350.00/hr	210.00
2/6/2006	DEG	Review new lien orders from CT&T; review liens and calculate payoffs General administration	1.70 350.00/hr	595.00
2/8/2006	DEG	Amended contract General administration	0.30 350.00/hr	105.00
3/25/2006	DEG	Review closing documents, adjusted title and prepared closing statement; sign documents General administration	2.40 350.00/hr	840.00
3/29/2006	DEG	Open account and deposit closing funds General administration	0.70 350.00/hr	245.00
5/8/2006	DEG	Review of liens and initial review of 724 regarding tax liens General administration	2.60 350.00/hr	910.00
4/18/2007	DEG	Review file, claims, orders and liens regarding nature extent and priority of lien General administration	2.70 350.00/hr	945.00
10/22/2007	DEG	Prepared final report General administration	3.50 350.00/hr	1,225.00

Hanes, Karen

Page 3

	<u>Hrs/Rate</u>	<u>Amount</u>
10/22/2007 DEG Review of returns and preparation of prompt determination letters to IRS and IDR General administration	1.50 350.00/hr	525.00
SUBTOTAL:	[32.60	11,410.00]
For professional services rendered	32.60	\$11,410.00

TRUSTEE COSTS

1) Tract Searches	\$ 95.00
--------------------------	-----------------

2) Recorder of Deeds	<u>40.00</u>
-----------------------------	---------------------

TOTAL COSTS	<u>\$ 135.00</u>
--------------------	-------------------------

EXHIBIT B

DISPOSITION OF ESTATE PROPERTY

Scheduled Property and Disposition	Amount Realized

Unscheduled Property	Amount Realized
See Forms 1 & 2, attached hereto	

TOTAL RECEIPTS \$ 142,243.07

TOTAL SCHEDULED VALUE
OF PROPERTY ABANDONED \$ 550.00

TOTAL SCHEDULED VALUE
OF EXEMPT PROPERTY \$ 10,600.00

EXHIBIT C

CASH RECEIPTS AND DISBURSEMENTS

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 1

Case Number: 05B-30129 JS
Case Name: HANES, KAREN A.

Trustee: (520067) DAVID GROCHOCINSKI, TRUSTEE
Filed (f) or Converted (c): 08/02/05 (f)
\$341(a) Meeting Date: 08/30/05
Claims Bar Date: 01/30/06

Period Ending: 10/24/07

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) abandon. DA=\$554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	27 W 147 COOLEY LANE, WINFIELD, IL	155,000.00	52,500.00	142,000.00	FA
2	ITASCA BANK	200.00	0.00	0.00	FA
3	TWO BEDROOMS, LIVING ROOM ETC.	1,250.00	0.00	0.00	FA
4	PERSONAL CLOTHING	300.00	0.00	0.00	FA
5	1996 FORD RANGER	900.00	0.00	0.00	FA
6	1 NIKON, 2 CANON CAMERAS	1,000.00	0.00	0.00	FA
Int	INTEREST (u)	Unknown	N/A	243.07	Unknown
7	Assets Totals (Excluding unknown values)	\$158,650.00	\$52,500.00	\$142,243.07	\$0.00

Major Activities Affecting Case Closing:

REVIEWING TURNOVER OF FUNDS AND EXEMPTIONS; REVIEW OF TAX RETURNS OF DEBTORS REGARDING REFUND
PENDING SALE OF REAL ESTATE; NEGOTIATION OF CONTRACT FOR SALE; CALCULATION OF DISTRIBUTION IN LIGHT OF LAREDO PENDING; TAX
RETURNS PENDING

Initial Projected Date Of Final Report (TFR): December 31, 2006

Current Projected Date Of Final Report (TFR): December 30, 2007

Form 2

Page: 1

Cash Receipts And Disbursements Record

Case Number: 05B-30129 JS
Case Name: HANES, KAREN A.

Taxpayer ID #: 13-7508339
Period Ending: 10/24/07

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****51-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/29/06		CHICAGO TITLE & TRUST COMPANY	SALE PROCEEDS		22,292.79		22,292.79
	{1}		142,000.00	1110-000			22,292.79
		COUNTRYWIDE HOME LOANS	MORTGAGE PAYOFF -85,720.13	4110-000			22,292.79
		HARRY HANES	HARRY HANES 1/2 OWNER PORTION OF PROCEEDS -22,192.80	8500-002			22,292.79
		HARRIET BODE	EXPENSES -100.00 REIMBURSED	3520-000			22,292.79
		DUPAGE COUNTY TREASURER	COUNTY TAXES -587.38	2820-000			22,292.79
		DUPAGE COUNTY TREASURER	2005 REAL ESTATE TAXES -2,493.90	2820-000			22,292.79
		KOENIG & STREY	COMMISSIONS -3,675.00	3510-000			22,292.79
		HOMETOWN REALTY AND MGMT INC.	COMMISSIONS -3,425.00	3510-000			22,292.79
		CHICAGO TITLE	TITLE INSURANCE -945.00	2500-000			22,292.79
		CHICAGO TITLE	TITLE EXAMINATION -65.00	2500-000			22,292.79
		CHICAGO TITLE	OVERNIGHT DELIVERY FEE -15.00	2500-000			22,292.79
		DUPAGE COUNTY TREASURER	STATE & COUNTY TAXES -213.00	2820-000			22,292.79
		ASSOCIATED SURVEY	SURVEY -275.00	2500-000			22,292.79
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	0.43		22,293.22
04/18/06	1001	VILLAGE OF WINFIELD	FINAL WATER BILL	2500-000		73.79	22,219.43
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	14.10		22,233.53

Subtotals : **\$22,307.32** **\$73.79**

{ } Asset reference(s)

Printed: 10/24/2007 10:58 AM V.9.55

Form 2

Page: 2

Cash Receipts And Disbursements Record

Case Number: 05B-30129 JS
Case Name: HANES, KAREN A.

Taxpayer ID #: 13-7508339
Period Ending: 10/24/07

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****51-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	15.11		22,248.64
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	14.63		22,263.27
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	15.13		22,278.40
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	15.14		22,293.54
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	14.16		22,307.70
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	15.64		22,323.34
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	14.67		22,338.01
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	14.19		22,352.20
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	14.90		22,367.10
02/12/07	1002	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2006 FOR CASE #05B-30129, BOND# 016026455 - TERM 2/1/07-2/1/08	2300-000		19.51	22,347.59
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	11.14		22,358.73
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	11.93		22,370.66
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	12.34		22,383.00
05/03/07	1003	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	REIMBURSEMENT FOR ADVERSARY FILING FEE	2700-000		250.00	22,133.00
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	12.23		22,145.23
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	11.43		22,156.66
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	12.62		22,169.28
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	12.23		22,181.51
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	11.05		22,192.56
10/02/07	1004	ALEXIAN BROTHERS MEDICAL CENTER, INC.	SUPERIOR LIEN AS TO PROCEEDS FROM SALE OF DEBTORS RESIDENCE PER	4110-000		3,000.00	19,192.56

Subtotals : **\$228.54** **\$3,269.51**

Form 2

Page: 3

Cash Receipts And Disbursements Record

Case Number: 05B-30129 JS
Case Name: HANES, KAREN A.
Taxpayer ID #: 13-7508339
Period Ending: 10/24/07

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****51-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			ORDER OF 9/14/07				
ACCOUNT TOTALS					22,535.86	3,343.30	\$19,192.56
Less: Bank Transfers					0.00	0.00	
Subtotal					22,535.86	3,343.30	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$22,535.86	\$3,343.30	

Form 2

Page: 4

Cash Receipts And Disbursements Record

Case Number: 05B-30129 JS
Case Name: HANES, KAREN A.

Taxpayer ID #: 13-7508339
Period Ending: 10/24/07

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****51-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
---------------------	---------------------------	------------------------------	---------------------------------	--------	---------------------	--------------------------	----------------------------------

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Net Receipts :	22,535.86
Plus Gross Adjustments :	119,707.21
Less Other Noncompensable Items :	22,192.80
Net Estate :	\$120,050.27

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****51-65	22,535.86	3,343.30	19,192.56
Checking # ***-*****51-66	0.00	0.00	0.00
	\$22,535.86	\$3,343.30	\$19,192.56

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

IN RE:
HANES, KAREN A.

Debtor(s)

CHAPTER 7 CASE

CASE NO. 05B-30129 JS

JUDGE JOHN SQUIRES

PROPOSED DISTRIBUTION REPORT

I, DAVID GROCHOCINSKI, TRUSTEE, herein, certify that I have reviewed all claims filed with the Clerk of the Bankruptcy Court and have examined all orders of Court, and state that based on my review I propose to make the following distribution:

SUMMARY OF DISTRIBUTION:

Secured Claims:	\$ <u>0.00</u>
Chapter 7 Administrative Expenses:	\$ <u>17,082.21</u>
Chapter 11 Administrative Expenses:	\$ <u>0.00</u>
Priority Claims (507(a)(2)-(a)(7)):	\$ <u>0.00</u>
Secured Tax Liens:	\$ <u>2,110.35</u>
Priority Tax Claims:	\$ <u>0.00</u>
Other Priority Claims (507(a)(9)):	\$ <u>0.00</u>
General Unsecured Claims:	\$ <u>0.00</u>

TOTAL AMOUNT TO BE DISTRIBUTED: \$ 19,192.56

1.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
	Secured Claims	\$ 0.00	0.00%

CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
-------------------------	-----------------	---------------------------	----------------------------

2.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
	§726(a) & (b) and §507(a)(1) (Chapter 7 costs of administration including court costs and U.S. Trustee quarterly fees pursuant to 28 U.S.C. 1930(6))	\$ 17,082.21	100.00%

CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
ADMIN1	SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC	1,215.00	1,215.00
ADMIN2	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	8,000.00	8,000.00
ADMIN3	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	232.21	232.21
ADMIN4	DAVID GROCHOCINSKI, TRUSTEE	135.00	135.00
ADMIN5	DAVID GROCHOCINSKI, TRUSTEE	7,500.00	7,500.00

3.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND %
	§726(a) & (b) and §507(a)(1) (Debtor-in possession (DIP) administrative expenses)	\$ 0.00	0.00%

CLAIM NUMBER	CREDITOR	ALLOWED AMOUNT	DIVIDEND AMOUNT
-------------------------	-----------------	---------------------------	----------------------------

4.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§507(a)(2) - Gap claims arising in involuntary cases and allowed pursuant to §502(f)	\$ 0.00	0.00%

CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
-------------------------	-----------------	------------------------------	-------------------------------

TOTAL \$ 0.00

5. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§507(a)(3) - Wages, salaries or commissions limited to \$4,300.00	\$ 0.00	0.00%
CLAIM NUMBER CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
	TOTAL	\$ 0.00

6. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§507(a)(4) - Contributions to Employee Benefit Funds	\$ 0.00	0.00%
CLAIM NUMBER CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
	TOTAL	\$ 0.00

7. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§507(a)(5) - Farmers' and Fishermen's claims to the extent of \$4,300.00	\$ 0.00	0.00%
CLAIM NUMBER CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
	TOTAL	\$ 0.00

8. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
507(a)(6) - Deposits by consumers to the extent of \$1,950.00	\$ 0.00	0.00%
CLAIM NUMBER CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
	TOTAL	\$ 0.00

9. TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
§507(a)(7) - Alimony	\$ 0.00	0.00%
CLAIM NUMBER CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE

TOTAL \$ 0.00

10.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§724(b)(6) - Tax Liens:	\$ 12,445.04	16.96%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
003	DEPT. OF THE TREASURY - IRS	12,004.26	1,669.57
004	ILLINOIS DEPT. OF REVENUE	440.78	440.78
	TOTAL	\$	2,110.35

11.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§507(a)(8) - Tax claims excluding fines and penalties	\$ 20,118.34	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
003	DEPT. OF THE TREASURY - IRS	19,729.80	0.00
004	ILLINOIS DEPT. OF REVENUE	388.54	0.00
	TOTAL	\$	0.00

12.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§507(a)(9) - Capital Commitments to FDIC, et al.	\$ 0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
	TOTAL	\$	0.00

13.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§726(a)(2) - General Claims (To be paid <u>pro-rata</u> after costs of administration and priority claims are paid in full)	\$ 5,182.93	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
001	ASSET ACCEPTANCE LLC	101.92	0.00
002	RMI/MCSI	90.00	0.00
003	DEPT. OF THE TREASURY - IRS	4,907.81	0.00
004	ILLINOIS DEPT. OF REVENUE	83.20	0.00
	TOTAL	\$	0.00

14.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	General Unsecured Subordinated claims	\$ 0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

15.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§726(a)(3) - Late unsecured claims	\$ 684.11	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
005	ECAST SETTLEMENT CORP.	684.11	0.00
		TOTAL	\$ 0.00

16.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§726(a)(4) - Fines/penalties	\$ 0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

17.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§726(a)(5) - Interest	\$ 0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

18.	TYPE OF CLAIMS	TOTAL AMOUNT OF CLAIMS	FINAL DIVIDEND%
	§726(a)(6) - Surplus to Debtor	\$ 0.00	0.00%
CLAIM NUMBER	CREDITOR	ALLOWED REQUESTED	PROPOSED ALLOWANCE
		TOTAL	\$ 0.00

The following claims are not included in the distribution because they have been disallowed or barred by court order or have been withdrawn by the claimant:

<u>TYPE OF CLAIM</u>	<u>CLAIM NUMBER</u>	<u>CREDITOR AND ADDRESS</u>	<u>AMOUNT OF CLAIM</u>	<u>DISALLOWED /WITHDRAWN (DESIGNATE)</u>
-----------------------------	----------------------------	------------------------------------	-------------------------------	---

WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct.

DATED: _____

DAVID GROCHOCINSKI, TRUSTEE

PROFESSIONAL FEES AND EXPENSES

	<u>Previously Allowed</u>	<u>Pending Compensation Applications</u>	<u>Fees & Expenses Total</u>
Attorney for Trustee			
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD. Fees	0.00	8,000.00	
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD. Expenses	0.00	232.21	
			8,232.21
Accountant for Trustee			
SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC Fees	0.00	1,215.00	
			1,215.00
Attorney for Debtor			
			0.00
Other Professionals			
			0.00
TOTALS	\$ <u>0.00</u>	\$ <u>9,447.21</u>	\$ <u>9,447.21</u>